

Fill in this information to identify the case:

Debtor name **Pankey's Transportation, Inc.**
 United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1st Source Bank 100 N. Michigan Street South Bend, IN 46624		2015 Freightliner Cascadia 125 Tractor		\$65,000.00	\$35,000.00	\$30,000.00
Ally Financial P.O. Box 380901 Minneapolis, MN 55438		2019 FordTransit		\$45,000.00	\$30,000.00	\$15,000.00
America Express P.O Box 1270 Newark, NJ 07101						\$21,271.64
Bush Truck Leasing 6961 Cintas Boulevard Mason, OH 45040		Tractor lease. Tractors repossessed in February, 2020	Contingent			\$0.00
Business Advance Team, LLC 116 Nassau Street Suite 804 New York, NY 10038		Accounts receivable	Disputed	\$40,000.00	Unknown	Unknown
Comptroller of Maryland Revenue Administration Division 110 Carroll St. Annapolis, MD 21411						\$16,141.58
Connecticut Department of Rev 200 Folly Brook Wethersfield, CT 06109						\$9,095.39

Debtor **Pankey's Transportation, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Currency Capital, LLC 12100 Wilshire Boulevard Suite 1750 Los Angeles, CA 90025		2007 Freightliner		\$19,650.00	\$7,500.00	\$12,150.00
Currency Capital, LLC 12100 Wilshire Boulevard Suite 1750 Los Angeles, CA 90025		2007 Ford Mechanics Van		\$25,000.00	\$7,500.00	\$17,500.00
Daimler Truck Financial 14372 Heritage Parkway Fort Worth, TX 76177		(1) 2014 Freightliner Tractor VIN: 1FUJGBDV8ELFT 2020; (1) 2014 Freightliner VIN: 1FUJGLDV4L FT9945		\$82,000.00	\$42,000.00	\$40,000.00
Eastern Funding, LLC 175 Broadhollow Road, Suite 120 Melville, NY 11747		2015 Freightliner Cascadia, Vin: 1FUJGBDVFL GE9007		\$48,000.00	\$28,000.00	\$20,000.00
Eastern Funding, LLC 235 W. 35th Street 10th Floor New York, NY 10001		2015 Freightliner Cascadia CA 125 Day Cab VIN: 1FUJGEDV3FLGE 9521; 2015 Freightliner Cascadia CA 125 Day Cab VIN: 1FUJGEDV8FLGF 3774; 2015 Freightliner		\$140,000.00	\$135,000.00	\$5,000.00
F.N.B. Equipment Finance 1853 Highway 315 Pittston, PA 18640		2014 Freightliner Cascadia 125 Day Cab Tractor SN: 1FUJGBDV2ELFY 7675		\$47,195.00	\$32,000.00	\$15,195.00
Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0025		Payroll taxes				\$189,153.75

Debtor **Pankey's Transportation, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
New Jersey Division -Taxation Bankruptcy Section P.O. Box 245 Trenton, NJ 08695						\$9,095.39
NY Department of Labor PO Box 15012 Albany, NY 12212-5012						\$47,019.81
PA Department of rRevenue Bankruptcy Division, PO Box 280946 Harrisburg, PA 17128-0946						\$4,975.50
TimePayment Corp 1600 District Avenue, Suite 200 Burlington, MA 01803		Specialty equipment in the tractors including dashcam and lane departure warning		\$7,000.00	\$2,000.00	\$5,000.00
Univest Bank and Trust Co. 41 West Broad Street P.O. Box 197 Souderton, PA 18964		Assets of Debtor including equipment (16 separate tractors as identified by VIN on schedule B); inventory, accounts, general intangibles, deposit acco		\$752,000.00	\$339,500.00	\$412,500.00
Wells Fargo PO Box 200 Carlisle, IA 50047-0200		Bank overdraft fees				\$0.00